

ANNUAL FINANCIAL STATEMENTS

July 21, 2011

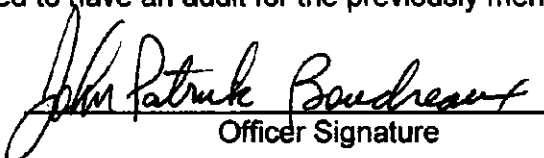
Affidavit and Revenue CertificationSabine Soil and Water Conservation DistrictSabine ParishMany, Louisiana**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

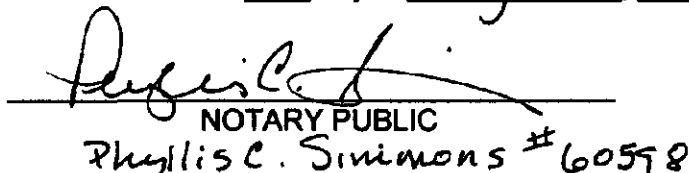
Personally came and appeared before the undersigned authority, John Patrick Boudreaux (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Sabine Soil and Water Conservation District (entity name) as of June 30, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, John Patrick Boudreaux, (officer name), who, duly sworn, deposes and says that Sabine Soil and Water Conservation District (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2011 and accordingly, is not required to have an audit for the previously mentioned year.

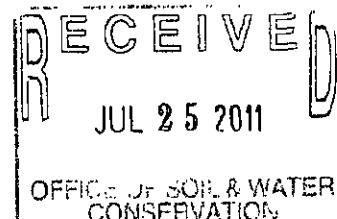

Officer Signature

Sworn to and subscribed before me this 21st day of July, 2011.


NOTARY PUBLIC
Phyllis C. Simmons #60598

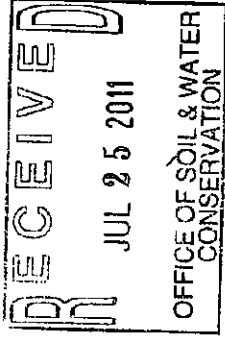
Officer's Name: John Patrick BoudreauxOfficer's Title: ChairmanAddress: 290 Pico Street
Many, Louisiana 71449Ph/Fax/E-mail (318) 256-3491 (318) 256-0689
anita.manshack@la.nacdnet.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 19 2011

SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA

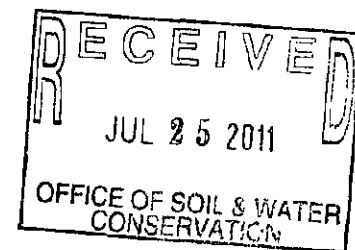
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2011



	GOVERNMENTAL FUND TYPE	ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
	GENERAL FUND	GENERAL FIXED ASSETS	JUNE 30, 2011	JUNE 30, 2010
<u>ASSETS</u>				
Cash and cash equivalents	\$ 21,879	-	\$ 21,879	\$ 23,341
Fixed Assets (Net of Accumulated Depreciation)	-	-	-	2,784
Accounts Receivable (net of allowance for uncollectables)	-	-	20,000	20,000
Certificate of Deposit	20,000	-	-	-
			-	-
TOTAL ASSETS	\$ 41,879	\$ -	\$ 41,879	\$ 46,125
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable	\$ 4,931		\$ 4,931	\$ 4,733
Accrued Compensated Absences	\$ 3,842		\$ 3,842	\$ 3,965
Total Liabilities	\$ 8,773	\$ -	\$ 8,773	\$ 8,698
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ -	\$ -	\$ -
Unreserved-undesignated	33,106		33,106	37,428
Total Fund Equity	\$ 33,106	\$ -	\$ 33,106	\$ 37,428
TOTAL LIABILITIES AND FUND EQUITY	\$ 41,879	\$ -	\$ 41,879	\$ 46,126

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

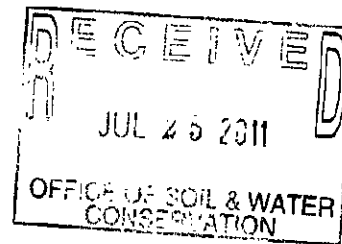
**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2011**



	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2011	JUNE 30, 2010
<u>REVENUES</u>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 4,437	\$ 5,031
State Funds	32,404	33,751
Other Revenue:		
Interest	649	657
Local	2,355	2,450
Total Revenues	\$ 39,845	\$ 41,889
<u>EXPENDITURES</u>		
Operating:		
Personal Services	34,526	35,127
Travel	4,364	5,595
Operating Services	4,841	4,529
Supplies	436	279
Equipment	-	126
 Grants:	 -	 -
 Capital outlay	 \$ -	 \$ -
 Total Expenditures	 \$ 44,167	 \$ 45,656
Excess (Deficiency) of revenues over expenditures	\$ (4,322)	\$ (3,767)
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
 Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	 \$ (4,322)	 \$ (3,767)
 Unreserved Fund Balances-Beginning	 37,428	 41,195
 Unreserved Fund Balances-Ending	 \$ 33,106	 \$ 37,428

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

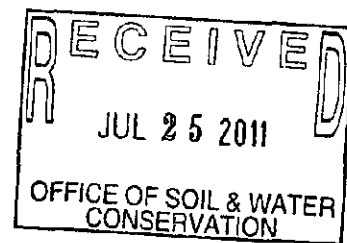
**GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011**



	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 4,437	\$ 4,437	\$ -
State Funds	\$ 31,952	\$ 32,404	452
			-
Other Revenue:			
Interest	700	649	(51)
Local	2,500	2,355	(145)
			-
			-
Total Revenues	<u>\$ 39,589</u>	<u>\$ 39,845</u>	<u>\$ 256</u>
<u>EXPENDITURES</u>			
Operating:			
Personal Services	35,200	34,526	\$ 674
Travel	4,550	4,364	186
Operating Services	5,450	4,841	609
Supplies	450	436	14
Equipment	-	-	-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
			-
			-
Total Expenditures	<u>\$ 45,650</u>	<u>\$ 44,167</u>	<u>\$ 1,483</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ (6,061)</u>	<u>\$ (4,322)</u>	<u>\$ 1,739</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ (6,061)</u>	<u>\$ (4,322)</u>	<u>\$ 1,739</u>
Unreserved Fund Balance-Beginning	<u>37,428</u>	<u>37,428</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u><u>\$ 31,367</u></u>	<u><u>\$ 33,106</u></u>	<u><u>\$ 1,739</u></u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2011**



Pat Boudreaux	\$ 280
Marjorie Brown	420
Thomas Chris Pearce	350
James W. Pratt	-
John Alan Williams	385
	<hr/>
	\$ 1,435
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